

I-NET Operations / 4531

	2000 Actual	2001 Adopted	2001 Estimated ¹	2002 Proposed	2003 Projected ²	2004 Projected ²
Beginning Fund Balance			0	90,634	156,579	198,953
Revenues						
*			372,042	1,059,209	1,410,366	2,784,986
Total Revenues	0	0	372,042	1,059,209	1,410,366	2,784,986
Expenditures						
* Operating - I-NET Operations			(281,408)	(993,264)	(1,367,992)	(2,358,200)
Total Expenditures	0	0	(281,408)	(993,264)	(1,367,992)	(2,358,200)
Estimated Underexpenditures			0			
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	0	90,634	156,579	198,953	625,739
Reserves & Designations						
* Equipment Replacement Reserve			(75,000)	(110,000)	(150,000)	(525,000)
Total Reserves & Designations	0	0	(75000)	(110000)	(150000)	(525000)
Ending Undesignated Fund Balance	0	0	15,634	46,579	48,953	100,739
Target Fund Balance ³			14,070	49,663	68,400	117,910

Financial Plan Notes:

¹ Fund is being created in 2001 as part of the 3rd Quarter Omnibus Supplemental; 2001 Estimated is based on department estimates.

² 2003 and 2004 Projected are based on proposed increased subscriptions.

³ Target Fund Balance is equal to 5% of operating expenditures